

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # VU1651
 PAGE NO 1

PLEASE REMIT TO

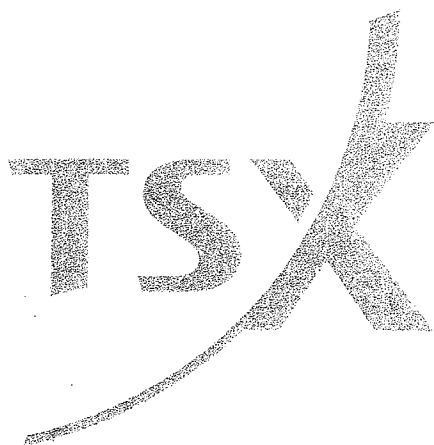
TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 70 HUDSON STREET
 10TH FLOOR
 JERSEY CITY, NJ 07302
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # VU1651
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
08/15/08	INV	VU805635	USD	4,410.00	4,410.00

INVOICE NUMBER	BALANCE DUE
VU805635	4,410.00



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
0.00	4,410.00	0.00	0.00	0.00	4,410.00

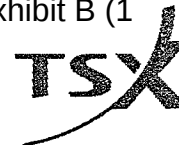
PLEASE PAY THIS AMOUNT 4,410.00

PLEASE PAY
 THIS AMOUNT 4,410.00 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: VU805635
ACCOUNT: VU001651

INVOICE DATE: 15-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 1 OF 2

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
* REALTIME - EXTERNAL DATAFEE
745 7TH AVENUE, 14TH FLOOR
NEW YORK NY 10019

CONS CDN DATA	RU	1 EXT	3,000.00
* SUB-TOTAL *			3,000.00

LEHMAN BROTHERS INC.
RE: DELAYED DATA FEED
70 HUDSON STREET 10TH FL.
JERSEY CITY NJ 07302

DELAYED TL1/CL1	RU US50082	1 EXT	400.00
* SUB-TOTAL *			400.00

LEHMAN BROTHERS INC.
RE: DELAYED DATAFEED
GLOBAL SWITCH HOUSE
3 NUTMEG LANE, EAST INDIA DOC
LONDON E14 2AX

DELAYED TL1/CL1	RF UK61551	4 EXT	400.00
* SUB-TOTAL *			400.00

LEHMAN BROTHERS INC.
RE: DELAYED DATAFEED
25 BANK STREET
LONDON E14 5LE

DELAYED TL1/CL1	RF UK66070	4 EXT	400.00
* SUB-TOTAL *			400.00

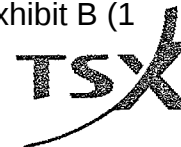
** TOTAL AMOUNT DUE ** US \$4,410.00

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

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M5X 1J2



Invoice

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70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: VU805635
ACCOUNT: VU001651

INVOICE DATE: 15-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 2 OF 2

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
		* PRE TAX TOTAL *			4,200.00
	GST# 10525 5327 RT	* TOTAL GST DUE *			210.00
		** TOTAL AMOUNT DUE **			US \$4,410.00

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: RU=REUTERS; RF=REUTERS UK;
USE: EXT=EXTERNAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
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SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER

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STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU21340
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 10880 WILSHIRE BLVD
 21ST FLOOR
 LOS ANGELES, CA 90024
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU21340
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
03/31/08	INV	SU786616	USD	103.00	103.00
04/30/08	INV	SU790551	USD	121.80	121.80

INVOICE NUMBER	BALANCE DUE
SU786616	103.00
SU790551	121.80



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
0.00	0.00	0.00	0.00	224.80	224.80

PLEASE PAY THIS AMOUNT 224.80

PLEASE PAY
 THIS AMOUNT 224.80 USD

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SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS
10880 WILSHIRE BLVD
21ST FLOOR
LOS ANGELES CA 90024
UNITED STATES

INVOICE: SU786616
ACCOUNT: SU021340

INVOICE DATE: 31-MAR-2008
INVOICE PERIOD: MARCH 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS
10880 WILSHIRE BLVD
21ST FLOOR
LOS ANGELES CA 90024

CEG(CAN EX GRP)	TW 4D96ED5716	0 PRO	0.00
	FOR FEB 2008	1 PRO	58.00
MARKET BOOK	TW 4D96ED5716	0 PRO	0.00
	FOR FEB 2008	1 PRO	45.00
* SUB-TOTAL *			103.00

** TOTAL AMOUNT DUE ** US \$103.00

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: TW=TOWNSEND;

USE: PRO=PROFESSIONAL;

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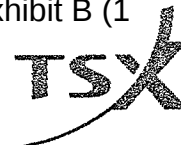
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M5X 1J2



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS
10880 WILSHIRE BLVD
21ST FLOOR
LOS ANGELES CA 90024
UNITED STATES

INVOICE: SU790551
ACCOUNT: SU021340

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS
10880 WILSHIRE BLVD
21ST FLOOR
LOS ANGELES CA 90024

CEG(CAN EX GRP)	TW 4D96ED5716	1 PRO	58.00
	FOR MAR 2008	1 PRO	58.00
* SUB-TOTAL *			116.00
* PRE TAX TOTAL *			116.00
* TOTAL GST DUE *			5.80
** TOTAL AMOUNT DUE **			US \$121.80

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

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USE: PRO=PROFESSIONAL;

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The Exchange Tower
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Toronto, Ontario
M5X 1J2

of 5) Pg 7 of 25
STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU20900
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 27 COMMERCE DRIVE
 CRANFORD NJ 07016
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU20900
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
12/31/07	INV	SU776677	USD	54.00	54.00
01/31/08	INV	SU781585	USD	58.00	58.00
02/29/08	INV	SU785227	USD	58.00	58.00
03/31/08	INV	SU788849	USD	58.00	58.00
04/30/08	INV	SU792933	USD	60.90	60.90
05/31/08	INV	SU796708	USD	60.90	60.90
06/30/08	INV	SU800526	USD	60.90	60.90
07/31/08	INV	SU805071	USD	60.90	60.90
08/31/08	INV	SU808885	USD	60.90	60.90

INVOICE NUMBER	BALANCE DUE
SU776677	54.00
SU781585	58.00
SU785227	58.00
SU788849	58.00
SU792933	60.90
SU796708	60.90
SU800526	60.90
SU805071	60.90
SU808885	60.90

TERMS: NET 30 DAYS
SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
60.90	60.90	60.90	60.90	288.90	532.50

PLEASE PAY THIS AMOUNT 532.50

PLEASE PAY
 THIS AMOUNT 532.50 USD

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SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU776677
ACCOUNT: SU020900

INVOICE DATE: 31-DEC-2007
INVOICE PERIOD: DECEMBER 2007
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

CARD EXPIRY DATE ----- / -----

CVC NUMBER ----- SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	54.00
* SUB-TOTAL *			54.00
** TOTAL AMOUNT DUE **			US \$54.00

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG;
USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINK.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
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The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU781585
ACCOUNT: SU020900

INVOICE DATE: 31-JAN-2008
INVOICE PERIOD: JANUARY 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

CARD EXPIRY DATE ----- / -----

CVC NUMBER ----- SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
* SUB-TOTAL *			58.00

** TOTAL AMOUNT DUE ** US \$58.00

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

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M5X 1J2



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU785227
ACCOUNT: SU020900

INVOICE DATE: 29-FEB-2008
INVOICE PERIOD: FEBRUARY 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

CARD EXPIRY DATE ----- / -----

CVC NUMBER ----- SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
* SUB-TOTAL *			58.00
** TOTAL AMOUNT DUE **			US \$58.00

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
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Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU788849
ACCOUNT: SU020900

INVOICE DATE: 31-MAR-2008
INVOICE PERIOD: MARCH 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
* SUB-TOTAL *			58.00
** TOTAL AMOUNT DUE **			US \$58.00

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
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Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU792933
ACCOUNT: SU020900

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
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* SUB-TOTAL *	58.00
---------------	-------

* PRE TAX TOTAL *	58.00
-------------------	-------

GST# 10525 5327 RT	* TOTAL GST DUE *	2.90
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** TOTAL AMOUNT DUE **	US \$60.90
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TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
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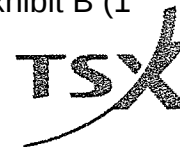
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ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU796708
ACCOUNT: SU020900

INVOICE DATE: 31-MAY-2008
INVOICE PERIOD: MAY 2008

PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

CARD EXPIRY DATE ----- / -----

CVC NUMBER ----- SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
-----------------	--------------	-------	-------

* SUB-TOTAL *	58.00
---------------	-------

* PRE TAX TOTAL *	58.00
-------------------	-------

GST# 10525 5327 RT	* TOTAL GST DUE *	2.90
--------------------	-------------------	------

** TOTAL AMOUNT DUE **	US \$60.90
------------------------	------------

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG;

USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by
email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to
accounting@tsx.com.

Please remit to:

TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU800526
ACCOUNT: SU020900

INVOICE DATE: 30-JUN-2008
INVOICE PERIOD: JUNE 2008

PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

CARD EXPIRY DATE ----- / -----

CVC NUMBER ----- SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
-----------------	--------------	-------	-------

* SUB-TOTAL *	58.00
---------------	-------

* PRE TAX TOTAL *	58.00
-------------------	-------

GST# 10525 5327 RT	* TOTAL GST DUE *	2.90
--------------------	-------------------	------

** TOTAL AMOUNT DUE **	US \$60.90
------------------------	------------

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
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USE: PRO=PROFESSIONAL;

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TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU805071
ACCOUNT: SU020900

INVOICE DATE: 31-JUL-2008
INVOICE PERIOD: JULY 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
-----------------	--------------	-------	-------

* SUB-TOTAL *	58.00
---------------	-------

* PRE TAX TOTAL *	58.00
-------------------	-------

GST# 10525 5327 RT	* TOTAL GST DUE *	2.90
--------------------	-------------------	------

** TOTAL AMOUNT DUE **	US \$60.90
------------------------	------------

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG;

USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
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TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU808885
ACCOUNT: SU020900

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
* SUB-TOTAL *			58.00
* PRE TAX TOTAL *			58.00
GST# 10525 5327 RT	* TOTAL GST DUE *		2.90
	** TOTAL AMOUNT DUE **		US \$60.90

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG;

USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
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accounting@tsx.com.

Please remit to:
TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU17911
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 70 HUDSON STREET
 10TH FLOOR
 JERSEY CITY, NJ 07302
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU17911
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
08/31/08	INV	SU807494	USD	928.20	928.20

INVOICE NUMBER	BALANCE DUE
SU807494	928.20



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
928.20	0.00	0.00	0.00	0.00	928.20

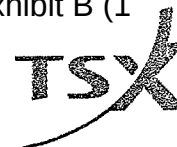
PLEASE PAY THIS AMOUNT 928.20

PLEASE PAY
 THIS AMOUNT 928.20 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU807494
ACCOUNT: SU017911

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER ----- SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
FBO: NEUBERGER BERMAN
RE: INTERNAL DISTRIBUTION
111 RIVER STREET
HOBOKEN NJ

CEG(CAN EX GRP)	DM 0054905965	8 PRO	464.00
MARKET BY PRICE	DM 0054905965	5 PRO	125.00
TSXV MKT/PRICE	DM 0054905965	2 PRO	24.00
MARKET BOOK	DM 0054905965	5 PRO	225.00
TSXV MKT. BOOK	DM 0054905965	2 PRO	46.00

* SUB-TOTAL * 884.00

* PRE TAX TOTAL * 884.00

GST# 10525 5327 RT * TOTAL GST DUE * 44.20

** TOTAL AMOUNT DUE ** US \$928.20

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: DM=DFMGR;
USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATALINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
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accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SC11738
 PAGE NO 1

PLEASE REMIT TO

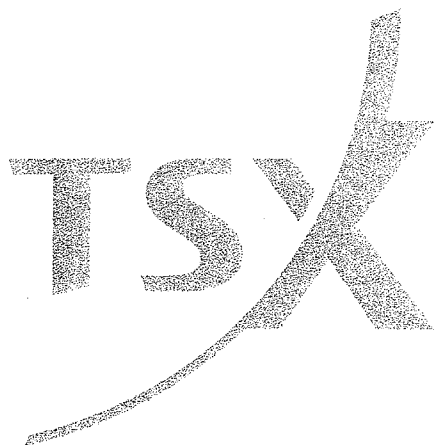
TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 IMAGE PROCESSING SYSTEMS
 PO BOX 2397
 SOCAUCUS , NJ 07094
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SC11738
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
08/31/08	INC	SC806575	CAD	103.95-	103.95-

INVOICE NUMBER	BALANCE DUE
SC806575	103.95-



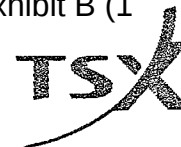
TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN CAD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
103.95-	0.00	0.00	0.00	0.00	103.95-

CREDIT ON ACCOUNT 103.95-

CREDIT ON ACCOUNT 103.95- CAD

YOUR ACCOUNT IS IN A CREDIT POSITION, SHOULD YOU REQUIRE ADDITIONAL INFORMATION PLEASE
 CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727
 OR EMAIL: ACCOUNTING@TSX.COM



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS, INC
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SOCAUCUS NJ 07094
UNITED STATES

INVOICE: SC806575
ACCOUNT: SC011738

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 1 OF 2

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

RBC DOMINION SECURITIES INC.
ROYAL TRUST TOWER
PO BOX 7500
STATION A
TORONTO ON M5W 1P9

MARKET BOOK	TW 8FD013FC57	5 PRO	250.00
TSX INFO FEE	TW 8FD013FC57	5 PRO	215.00
* SUB-TOTAL *			465.00

GE ASSET MANAGEMENT CANADA
1 PLACE VILLE MARIE
MONTREAL PQ H3B 2B2

MARKET BY PRICE	BL 013220068	1 PRO	30.00
OLD FREQ YRLY		1 PRO	150.00 CR
TSX INFO FEE	BL 013220068	2 PRO	86.00
OLD FREQ YRLY		2 PRO	430.00 CR
TSXV INFO FEE	BL 013220068	1 PRO	25.00
OLD FREQ YRLY		1 PRO	125.00 CR
* SUB-TOTAL *			564.00 CR

* PRE TAX TOTAL * 99.00 CR

GST# 10525 5327 RT * TOTAL GST DUE * 4.95 CR

** TOTAL AMOUNT DUE ** CAN \$103.95 CR

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: TW=TOWNSEND; BL=BLOOMBERG;
USE: PRO=PROFESSIONAL;

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Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS, INC
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SOCAUCUS NJ 07094
UNITED STATES

INVOICE: SC806575
ACCOUNT: SC011738

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 2 OF 2

() VISA () MASTERCARD () AMEX

CARD # _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

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The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # NEW YORK2
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 1301 AVENUE OF THE AMERICAS
 3RD FLOOR
 NEW YORK, NY 10019
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # NEW YORK2
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
08/31/07	RIN	000000001079271	CAD	530.00	530.00
09/30/07	RIN	000000001079897	CAD	4,240.00	4,240.00
06/30/08	RIN	000000001091230	CAD	4,725.00	4,725.00

INVOICE NUMBER	BALANCE DUE
000000001079271	530.00
000000001079897	4,240.00
000000001091230	4,725.00



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN CAD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
0.00	0.00	4,725.00	0.00	4,770.00	9,495.00

PLEASE PAY THIS AMOUNT 9,495.00

PLEASE PAY
 THIS AMOUNT 9,495.00 CAD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

Invoice

tsx group



LEHMAN BROTHERS
1301 AVENUE OF THE AMERICAS
3RD FLOOR
NEW YORK, NY
10019
USA
Attn: ELIZA TAM

Invoice Date 31 Aug 2007
Invoice Number 1079271
Account Number 9989
Order Number 31329
Order Period Aug-07

Product/Service	Received By	Quantity	Unit Price	Amount
SESSION BUNDLE SET-UP FEE		1	500.00	500.00



* PST APPLICABLE

Subtotal 500.00
GST (Registration #10525 5327 RT) 30.00
PST 0.00
Total Amount Due CAD \$530.00

Terms: NET 30 DAYS
Billing Inquiries (416) 947-4415

Page 1



Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario M5X 1J2

Invoice No.	1079271
Customer No.	9989
Invoice Date	31 Aug 2007
Amount Due \$ CAD	530.00
Due Date	30 Sep 2007
Amount Remitted \$	

Charge my: ☐ Master Card ☐ American Express ☐ Visa Maximum Charge is \$10,000.00

Card Number: _____ Expiration Date: _____

CVC Number: _____

Name (please print) _____ Signature as shown on card: _____

Invoice

tsx group



LEHMAN BROTHERS
1301 AVENUE OF THE AMERICAS
3RD FLOOR
NEW YORK, NY
10019
USA
Attn: ELIZA TAM

Invoice Date 30 Sep 2007
Invoice Number 1079897
Account Number 9989
Order Number 31329
Order Period Sep-07

Product/Service	Received By	Quantity	Unit Price	Amount
SESSION BUNDLE SET-UP FEE WO 2211 8 FIX BUNDLES		8	500.00	4,000.00



* PST APPLICABLE

Subtotal 4,000.00
GST (Registration #10525 5327 RT) 240.00
PST 0.00
Total Amount Due CAD \$4,240.00

Terms: NET 30 DAYS
Billing Inquiries (416) 947-4415

Page 1



Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario M5X 1J2

Invoice No.	1079897
Customer No.	9989
Invoice Date	30 Sep 2007
Amount Due \$ CAD	4,240.00
Due Date	30 Oct 2007
Amount Remitted \$	

Charge my: ☐ Master Card ☐ American Express ☐ Visa

Maximum Charge is \$10,000.00

Card Number: _____ Expiration Date: _____

CVC Number: _____

Name (please print): _____ Signature as shown on card: _____

Invoice

TSX group



LEHMAN BROTHERS
1301 AVENUE OF THE AMERICAS
3RD FLOOR
NEW YORK, NY
10019
USA
Attn: ELIZA TAM

Invoice Date 30 Jun 2008
Invoice Number 1091230
Account Number 9989
Order Number 31329
Order Period Jun-08

Product/Service	Received By	Quantity	Unit Price	Amount
SESSION BUNDLE SET-UP FEE 9 FIX OE BUNDLES FOR BK 90 OFFICE 12-17		9	500.00	4,500.00



* PST APPLICABLE

Subtotal 4,500.00
GST (Registration #10525 5327 RT) 225.00
PST 0.00
Total Amount Due CAD \$4,725.00

Terms: NET 30 DAYS
Billing Inquiries (416) 947-4415

Page 1



Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario M5X 1J2

Invoice No.	1091230
Customer No.	9989
Invoice Date	30 Jun 2008
Amount Due \$ CAD	4,725.00
Due Date	30 Jul 2008
Amount Remitted \$	

Charge my: ☐ Master Card ☐ American Express ☐ Visa

Maximum Charge is \$10,000.00

Card Number: _____ Expiration Date: _____

CVC Number: _____

Name (please print) _____ Signature as shown on card: _____